

SUSCRIPCIONES NETAS por categoría (acumulado 2023)

DICIEMBRE 2023 (miles de euros)	Monetarios	Renta Fija Corto Plazo	Renta Fija Largo Plazo	Renta Fija Internacional	Renta Fija Mixta	Renta Variable Mixta	Renta Variable Nacional	Renta Variable Internacional	Rentabilidad Objetivo	Globales	Retorno Absoluto	Garantizados	Fondo Índice	Inversión libre	Total general
SANTANDER ASSET MANAGEMENT, S.A., SGIIC		904.662	767.823	288.467	515.382	-280.914	-417.357	713.682	5.273.010	-3.346.542	-281.619	-41.742	-227.675	52.725	3.919.902
IBERCAJA GESTION, SGIIC, S.A.		3.574.007	1.888.431	102.332	-883.276	-219.254	-7.567	-465.764		-484.618		-19.641			3.484.650
BBVA ASSET MANAGEMENT, S.A., SGIIC		1.070.351	4.891.569	-452.970	-439.987	-159.463	-15.154	-165.501	-222.758	-2.044.033	-30.706		192.874	-7.688	2.616.533
KUTXABANK GESTION, SGIIC, S.A.		-68.238	649.756		23.754	102.678	-9.416	-521.753	2.123.550	83.640		-192.931			2.191.040
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.	4.524.119	-1.305.531	4.397.716	1.380.653	-2.555.263	-736.799	-64.337	-1.695.335	-331.430	-1.204.994	-700.779	-321.369	-10.830		1.375.820
CAJA LABORAL GESTION, S.G.I.I.C., S.A.		3.000	4.893	40.160	-36.846	-15.021	-880	-7.234	1.137.572	-2.255		-9.035			1.114.353
MUTUACTIVOS, S.A., S.G.I.I.C.	522.819	16.836	432.183	-29.071	63.414	-76.383	-7.177	-65.815	188.902	-10.029	14.335			-37.432	1.012.582
BANKINTER GESTION DE ACTIVOS, S.A., S.G.I.I.C.		121.808	140.066	768.417	-350.917	2.320	-26.451	41.770	-185	-5.432	-4.256	16.208			703.349
GESCOOPERATIVO, S.A., S.G.I.I.C.		336.800	67.157	12.115	-229.858	-230.340	-6.319	-2.532				735.522			682.545
ABANCA GESTION DE ACTIVOS, SGIIC, SA		739.759	56.862	-58.600	-200.358	-1.616	-1.629	-18.022	-18.886	-8.801		-9.925	125.643		604.427
G.I.I.C. FINECO, S.A., S.G.I.I.C.		595.274	119.496		37.607	-186.319		-11.523		35.978					590.512
MAPFRE ASSET MANAGEMENT, SGIIC, S.A.		-7.648	-6.754	-4.112	-131.405	-46.794	-3.549	-116.220		-1.411		495.387		172.079	349.573
TREA ASSET MANAGEMENT S.G.I.I.C., S.A.		224.739	-5.437	-149.204	-340.826	-20.008	-11.814	-23.020	286.049	-18.564	216.246	162.258			320.421
DEUTSCHE WEALTH MANAGEMENT SGIIC, S.A.		238.489			-12.593	54.628		25.345							305.869
ANDBANK WEALTH MANAGEMENT, SGIIC, S.A.U.		-1.008	115.412	-259	-11.504	-3.994	870	-687		196.032	1.323			2.267	298.453
DUNAS CAPITAL ASSET MANAGEMENT S.G.I.I.C., S.A.								-3.522			317.280		-17.292		296.466
RENTA 4 GESTORA, S.G.I.I.C., S.A.		312.118	-1.044	-27	4.633	24.967	-8.517	-14.714	-1.062	13.473	-41.485			2.856	291.197
ABANTE ASESORES GESTION, SGIIC, S.A.		146.626	27.428		86.890	-59.163		53.484		-4.819	11.738				262.183
EDM GESTION, SOCIEDAD ANONIMA, S.G.I.I.C.		73.509	218.799				-49.578	4.757	15.590	-21.222					241.855
AZVALOR ASSET MANAGEMENT, SGIIC, S.A.					-7.636			174.231							166.595
CAJA INGENIEROS GESTION, S.G.I.I.C., S.A.		127.199	104.262	6.341	-23.922	-28.164		-46.831			-25.182				113.701
MARCH ASSET MANAGEMENT, S.G.I.I.C., S.A.U.		101.126	-37.631	10.302	-6.018	65.109		11.384	-2.278	-20.672		-9.662			111.660
PANZA CAPITAL, SGIIC, S.A.		12.855						79.234							92.089
MEDIOLANUM GESTION, S.G.I.I.C., S.A.			89.945	3.383	-3.639	-1.757	-3.542	4.178							88.569
ARQUIGEST, S.A., S.G.I.I.C.		21.024		-1.026	-11.893	-6.306		-4.210	27.010			58.641			83.241
AFI INVERSIONES GLOBALES, SGIIC, S.A.					68.212			11.823		-71					79.964
SOLVENTIS S.G.I.I.C., S.A.	25.592	12.418	14.875	1.692	3.808	3.808		881		185	5.694			5.749	70.893
WELCOME ASSET MANAGEMENT, SGIIC, S.A.				31.625	9.534					12.937					54.097
ATL 12 CAPITAL GESTION S.G.I.I.C, S.A.		63.175	17.834	-4.281	-15.633	-5.788		-2.234		-2.404					50.671
GVC GAESCO GESTIÓN, SGIIC, S.A.		25.775	35.437	14.543	24.874	-18.618	-1.725	-20.090		3.527	-13.089				50.635
TRESSIS GESTION, S.G.I.I.C., S.A.		51.369	5.099			-19.095		7.821		5.137				-899	49.432
MAGALLANES VALUE INVESTORS, S.A., SGIIC								44.829						0	44.829
MIRALTA ASSET MANAGEMENT SGIIC, SAU				32.093				1.612						-4.352	29.353
GESALCALA, S.A., S.G.I.I.C.	10.081	-320	-243	9.147	-1.241	-1.241		-2.545		12.586	-3.568			2.778	26.674
LORETO INVERSIONES, SGIIC, SA	20.249				-229	-777				4.166					23.409
INVERDIS GESTIÓN, S.A., SGIIC				-602	101.211	-19.209		-33.812		-18.942	-7.868				20.777
GRUPO CATALANA OCCIDENTE GESTION DE ACTIVOS, S.A., SGIIC		7.234	13.787		-9.379	2.210	-17.353	22.535							19.035
GESCONSULT, S.A., S.G.I.I.C.		40.994	14.728		-9.666	-9.318	-17.626	-1.533							17.580
BANKOA GESTION, S.A., S.G.I.I.C.		-2.415	188		11.215	-1.917	11.084	-1.299		-262	-45				16.549
BEKA ASSET MANAGEMENT, SGIIC, S.A.		456						5.239					-1.585	6.526	10.637
FONDITEL GESTION, SGIIC, SA		74	7.932		-56	-1.633	-28	2.108							8.397
GESPROFIT, S.A., S.G.I.I.C.		8.046				-785		239							7.500
CBNK GESTION DE ACTIVOS, S.G.I.I.C., S.A.U		-1.457	32.908	-2.601	-39.795	-12.791	-1.812	-11.785	45.459	-2.098					6.029
GESINTER, S.G.I.I.C., S.A.						2.274		-236		728				2.851	5.618
GINVEST ASSET MANAGEMENT, SGIIC, S.A.				0	887	873		3.141							4.902
SASSOLA PARTNERS, SGIIC, S.A.						4.875									4.875
OLEA GESTION DE ACTIVOS, SGIIC, S.A.										3.461					3.461
MDEF GESTEFIN, S.A.U., SGIIC (SOCIEDAD UNIPERSONAL)										2.927					2.927
GRANTIA CAPITAL, SGIIC, S.A.											-67				-67
SINGULAR ASSET MANAGEMENT SGIIC (Ant.: BELGAVIA CAPITAL)					1.442	13.318		-7.838		4.136	-11.199				-141
AMISTRA, SGIIC, S.A.										-622					-622
MARKET PORTFOLIO ASSET MANAGEMENT, S.G.I.I.C., S.A.			-153	486				-2.349							-2.016
ALANTRA MULTI ASSET, SGIIC, S.A.														-4.557	-4.557
INTERMONEY GESTION, S.G.I.I.C., S.A.			-246		2.415	-669		-1.797		-10.224	-488				-11.009
GESIURIS ASSET MANAGEMENT, SGIIC, S.A.		6.218	-1.006		-3.462	-286	-2.821	-509		-13.876					-15.741

